



Douglas K. Moen
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December 30, 2013

Rod Blank
City Administrator

RE: Journal Entries

Rod:

Would you kindly present this letter to the Hokah City Council and ask them to consider approving the year-end Journal entries indicated below:

1. Transfer \$ 18,000 from the General Fund to the Swimming Pool Fund to cover the Fund deficit.
2. Transfer \$ 58,998.75 from the Sewer Operating Fund to the Wastewater Debt Service Fund to cover the Bond payment.

Appreciate your help – Thanks a lot Rod !

Sincerely,

Douglas K. Moen